

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 14, 2023

Time of observation: 12:01:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6639	0.7021
CAD	CANADIAN DOLLAR	1.2924	1.3638
CHF	SWISS FRANC	0.8741	0.9214
CNH	CHINESE RENMIMBI	6.9469	7.3558
CZK	CZECH CROWN	21.3270	22.5119
DKK	DANISH KRONER	6.6786	7.0514
EUR	EURO	1.0561	1.1149
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.6196	8.0423
HUF	HUNGARIAN FORINT	333.5557	351.1236
ILS	ISRAELI SHEKEL	3.4918	3.6924
JPY	JAPANESE YEN	135.3913	143.4514
MXN	MEXICAN PESO	16.6950	17.5371
NOK	NORWEGIAN KRONE	10.2280	10.8328
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	3.9948	4.2047
SEK	SWEDISH KRONA	10.3722	10.9670
SGD	SINGAPORE DOLLAR	1.3018	1.3755
THB	THAI BAHT	33.6746	35.6570
TRY	TURKISH LIRA	22.7853	24.3819
ZAR	SOUTH AFRICAN RAND	17.7547	18.7959

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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